

FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved
Office of Management
and Budget
No. 1215-0188
Expires 11-30-2006

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - <u>4655</u>	2. Fiscal Year Covered From: <u>1</u> / <u>1</u> / <u>2004</u> Through: <u>12</u> / <u>31</u> / <u>2004</u>
3. Name and address of person filing. Name <u>Edward</u> <u>M</u> <u>Vargocko</u> P.O. Box, Bldg., Room No., if any _____ Street <u>2601 Madison Ave</u> City <u>Rosenberg</u> State <u>Texas</u> ZIP Code + 4 <u>77471</u>	4. Name, file number, and address of labor organization. Name <u>International Ironworkers Local 84</u> Labor Organization File Number <u>015757</u> P.O. Box, Building and Room Number, if any _____ Street <u>7400 Dahlia</u> City <u>Houston</u> State <u>Texas</u> ZIP Code + 4 <u>77012</u>
5. Position in labor organization. <u>Business Manager Fin. Sec Tresurer</u>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name _____ Trade Name, if any: _____ P.O. Box, Bldg., Room No., if any _____ Street _____ City _____ State _____ ZIP Code + 4 _____	7.a. Nature of Interest, Transaction, or Income. _____ 7.b. Amount. _____

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed Ed M Vargocko

On 7-28-05
Date

713-828-3361
Telephone Number

Name of Person Filing Edward Vargocko	File Number U-
---------------------------------------	----------------

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input style="width: 80%;" type="text" value="Impact"/></p> <p>Trade Name, if any: <input style="width: 80%;" type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input style="width: 80%;" type="text"/></p> <p>Street <input style="width: 80%;" type="text" value="1750 New York Ave. NW NW Lobby"/></p> <p>City <input style="width: 80%;" type="text" value="Washington"/></p> <p>State <input style="width: 20%;" type="text" value="District of Columbia"/> ZIP Code + 4 <input style="width: 20%;" type="text" value="20006"/></p>	<p>9. Business deals with:</p> <p><input checked="" type="checkbox"/> a. Labor Organization</p> <p><input type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input style="width: 80%;" type="text"/></p> <p>Trade Name, if any: <input style="width: 80%;" type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input style="width: 80%;" type="text"/></p> <p>Street <input style="width: 80%;" type="text"/></p> <p>City <input style="width: 80%;" type="text"/></p> <p>State <input style="width: 20%;" type="text"/> ZIP Code + 4 <input style="width: 20%;" type="text"/></p>	<p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px; min-height: 80px;"> <p>Recieves contributions from Employers who have collective bargining contracts with local unions-\$4,519,541. IMPACT Leases office space&employees from Ironworkers-\$1,057,284</p> </div> <p>11.b. Approximate dollar value of such dealing. <input style="width: 80%;" type="text" value="\$5,576,825"/></p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px; min-height: 80px;"> <p>9/14/04-San Francisco Regional Advisory Board- Food and Drinks</p> </div> <p>12.b. Amount. <input style="width: 80%;" type="text" value="\$131"/></p>

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name <input style="width: 80%;" type="text"/></p> <p>Trade Name, if any: <input style="width: 80%;" type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input style="width: 80%;" type="text"/></p> <p>Street <input style="width: 80%;" type="text"/></p> <p>City <input style="width: 80%;" type="text"/></p> <p>State <input style="width: 20%;" type="text"/> ZIP Code + 4 <input style="width: 20%;" type="text"/></p>	<p>14.a. Nature of payment.</p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>
<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment. <input style="width: 80%;" type="text"/></p>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Impact

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1750 New York Ave. NW NW Lobby

City Washington

State District of Columbia ZIP Code + 4 20006

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

Recieves contributions from Employers who have collective bargaining contracts with local unions-\$4,519,541. IMPACT leases office space & employees from Ironworkers-\$1,057,248

11.b. Approximate dollar value of such dealing.

\$5,576,824

12.a. Nature of interest held or income received.

09/15/04 Regional Advisory Board Food and Drinks

12.b. Amount.

\$123

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Vahldiek, Cano, & Petroski

Trade Name, if any: Vahldiek, Cano, & Petroski

P.O. Box, Bldg., Room No., if any Suite 4050

Street 1600 Smith

City Houston

State Texas ZIP Code + 4 77002

9. Business deals with:

☐ a. Labor Organization☐ b. Trust☒ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Vahldiek, Cano, & Petroski

Trade Name, if any: Vahldiek, Cano, & Petroski

P.O. Box, Bldg., Room No., if any Suite 4050

Street 1600 Smith

City Houston

State Texas ZIP Code + 4 77002

11.a. Nature of such dealing.

General Council of Texas Ironworkers District
Council of Texas

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Entertainment 10/19/2004

12.b. Amount.

\$36

Name of Person Filing Edward Vargoeko	File Number U-
---------------------------------------	----------------

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name Austin Capital</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any Suite 310</p> <p>Street 6300 Bridgepoint Parkway</p> <p>City Austin Capital</p> <p>State Texas ZIP Code + 4 78701</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name Texas Ironworkers' Funds</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. 721798</p> <p>Street</p> <p>City Houston</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>Hedge Fund Managers</p> <p>11.b. Approximate dollar value of such dealing. \$0</p> <p>12.a. Nature of interest held or income received.</p> <p>Reception 10-18-2004</p> <p>12.b. Amount. \$3</p>

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street</p> <p>City</p> <p>State ZIP Code + 4</p>	<p>14.a. Nature of payment.</p> <p>14.b. Amount of payment.</p>
<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Columbia Partners L.L.C.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 10 th floor

Street 1775 Pennsylvania Ave NW

City Washington

State District of Columbia ZIP Code + 4 20006

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$97,409

12.a. Nature of interest held or income received.

Reception 10-18-2004

12.b. Amount.

\$10

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name TAG Associates

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 9th floor

Street 75 Rockefeller Plaza

City New York

State Texas ZIP Code + 4 10019

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Reception 10-18-2004

12.b. Amount.

\$3

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Union Labor Life Insurance Co.

Trade Name, if any: ULLICO

P.O. Box, Bldg., Room No., if any

Street 111 Massachusetts Ave N.W.

City Washington

State District of Columbia ZIP Code + 4 20002-1461

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Insurance Health & Liability

11.b. Approximate dollar value of such dealing.

\$1,692,942

12.a. Nature of interest held or income received.

Entertainment 4-18-2004

12.b. Amount.

\$8

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Sage Advisory Services LTD. Co.

Trade Name, if any: Sage Advisors

P.O. Box, Bldg., Room No., if any Suite 480

Street 1250 Capital Of Texas Hwy. South

City Austin

State Texas ZIP Code + 4 78746

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$60,135

12.a. Nature of interest held or income received.

Entertainment 4-18-2004

12.b. Amount.

\$16

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Bank One

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. Box 710812

Street

City Columbus

State Ohio

ZIP Code + 4 43270

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas

ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Management Service Fee Department

11.b. Approximate dollar value of such dealing.

\$128,570

12.a. Nature of interest held or income received.

Houston Rockets Basketball Game 3-31-2004

12.b. Amount.

\$150

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name NWQ Investment Mgmt. Co.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 16th Floor

Street 2049 Century Park East

City Los Angeles

State California ZIP Code + 4

9. Business deals with:

- ☐ a. Labor Organization
- ☒ b. Trust
- ☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$113,217

12.a. Nature of interest held or income received.

Reception 4-19-2004

12.b. Amount.

\$8

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Austin, Calvert, Flavin, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 120054

Street

City San Antoino

State Texas ZIP Code + 4 78212-9254

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$108,343

12.a. Nature of interest held or income received.

Reception 4-19-2004

12.b. Amount.

\$8

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Smith Affiliated Capital Corp

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 12 Floor

Street 800 Third Street

City New York

State New York ZIP Code + 4 10022

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$89,270

12.a. Nature of interest held or income received.

Reception 4-19-2004

12.b. Amount.

\$15

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Columbia Partners L.L.C.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 10 th floor

Street 1775 Pennsylvania Ave NW

City Washington

State District of Columbia ZIP Code + 4 20006

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$97,409

12.a. Nature of interest held or income received.

Reception 4-19-2004

12.b. Amount.

\$14

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any). Name <input style="width: 80%;" type="text" value="Sage Advisory Services LTD. Co."/> Trade Name, if any: <input style="width: 80%;" type="text"/> P.O. Box, Bldg., Room No., if any <input style="width: 80%;" type="text" value="Suite 480"/> Street <input style="width: 80%;" type="text" value="1250 Capital Of Texas Hwy. South"/> City <input style="width: 80%;" type="text" value="Austin"/> State <input style="width: 20%;" type="text" value="Texas"/> ZIP Code + 4 <input style="width: 20%;" type="text" value="78746"/>	9. Business deals with: <input type="checkbox"/> a. Labor Organization <input checked="" type="checkbox"/> b. Trust <input type="checkbox"/> c. Employer				
10. If 9.b. or 9.c. is checked give trust or employer's name. Name <input style="width: 80%;" type="text" value="Texas Ironworkers' Funds"/> Trade Name, if any: <input style="width: 80%;" type="text"/> P.O. Box, Bldg., Room No., if any <input style="width: 80%;" type="text" value="P.O. 721798"/> Street <input style="width: 80%;" type="text"/> City <input style="width: 80%;" type="text" value="Houston"/> State <input style="width: 20%;" type="text" value="Texas"/> ZIP Code + 4 <input style="width: 20%;" type="text" value="77272-1798"/>	11.a. Nature of such dealing. <div style="border: 1px solid black; height: 100px; padding: 5px;">Investment Managers</div> <table border="1" style="width: 100%;"><tr><td style="width: 80%;">11.b. Approximate dollar value of such dealing.</td><td style="width: 20%; text-align: right;">\$60,135</td></tr></table> 12.a. Nature of interest held or income received. <div style="border: 1px solid black; height: 150px; padding: 5px;">Reception 4-19-2004</div> <table border="1" style="width: 100%;"><tr><td style="width: 80%;">12.b. Amount.</td><td style="width: 20%; text-align: right;">\$13</td></tr></table>	11.b. Approximate dollar value of such dealing.	\$60,135	12.b. Amount.	\$13
11.b. Approximate dollar value of such dealing.	\$60,135				
12.b. Amount.	\$13				

Name of Person Filing Edward Vargoeko	File Number U-
---------------------------------------	----------------

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name Barrow, Hanley, Mewhinney, & Strauss, Inc</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any 31st floor</p> <p>Street 2200 Ross Avenue</p> <p>City Dallas</p> <p>State Texas ZIP Code + 4 75201</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name Texas Ironworkers' Funds</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. 721798</p> <p>Street</p> <p>City Houston</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>Investment Managers</p> <p>11.b. Approximate dollar value of such dealing. \$630,553</p> <p>12.a. Nature of interest held or income received.</p> <p>Reception 4-19-2004</p> <p>12.b. Amount. \$23</p>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Aim Private Asset Mgmt.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 100

Street 11 Greenway Plaza

City Houston

State Texas

ZIP Code + 4 77046-1173

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas

ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$89,927

12.a. Nature of interest held or income received.

Reception 4-19-2004

12.b. Amount.

\$5

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Davis Hamilton Jackson

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 1600

Street 1401 McKinney

City Houston

State Texas ZIP Code + 4 77010-4035

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$117,235

12.a. Nature of interest held or income received.

Reception 4-19-2004

12.b. Amount.

\$8

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Ark Asset Management Co, Inc

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. Box 13401

Street

City Newark

State New Jersey ZIP Code + 4 07188-0041

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$118,343

12.a. Nature of interest held or income received.

Reception 4-19-2004

12.b. Amount.

\$8

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name NWQ Investment Mgmt. Co.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 16th Floor

Street 2049 Century Park East

City Los Angeles

State California

ZIP Code + 4

9. Business deals with:

☐

a. Labor Organization

☒

b. Trust

☐

c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas

ZIP Code + 4

77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$113,217

12.a. Nature of interest held or income received.

Reception 10-18-2004

12.b. Amount.

\$8

C. Received from any employer (other than an employer covered under parts A and B above)
or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant
(including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer

☐

or Consultant

☐

?

14.b. Amount of payment.

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Capital Institutional Ser., Inc
Trade Name, if any: Capital Institutional Sales
P.O. Box, Bldg., Room No., if any Suite 2200
Street 750 North St. Paul St.
City Dallas
State Texas ZIP Code + 4 75201

9. Business deals with:

- ☐ a. Labor Organization
☒ b. Trust
☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds
Trade Name, if any:
P.O. Box, Bldg., Room No., if any P.O. 721798
Street
City Houston
State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Commission Recapture Program

11.b. Approximate dollar value of such dealing.

\$97,409

12.a. Nature of interest held or income received.

Entertainment 4-18-2004

12.b. Amount.

\$8

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name
Trade Name, if any:
P.O. Box, Bldg., Room No., if any
Street
City
State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Zenith Adminstrators Inc

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 2600

Street 541 N. Fairbanks Ct.

City Chicago

State Illinois ZIP Code + 4 60611-3389

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Adminstrative Agents

11.b. Approximate dollar value of such dealing.

\$945,074

12.a. Nature of interest held or income received.

Entertainment 4-18-2004

12.b. Amount.

\$8

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Consulting Service Group

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 700

Street 6075 Poplar Ave

City Memphis

State Tennessee ZIP Code + 4 38119

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Consulting

11.b. Approximate dollar value of such dealing.

\$87,500

12.a. Nature of interest held or income received.

Entertainment 4-18-2004

12.b. Amount.

\$8

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name The Segal Company

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O.Box 4075

Street Church Street Station

City New York

State Texas ZIP Code + 4 10260-4074

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Benefit Consultant

11.b. Approximate dollar value of such dealing.

\$154,844

12.a. Nature of interest held or income received.

Entertainment 4-18-2004

12.b. Amount.

\$8

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Wachovia Securities

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 2400

Street 4400 Post Oak Parkway

City Houston

State Texas ZIP Code + 4 77027

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$18,750

12.a. Nature of interest held or income received.

Entertainment 4-18-2004

12.b. Amount.

\$16

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Davis Hamilton Jackson

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 1600

Street 1401 McKinney

City Houston

State Texas ZIP Code + 4 77010-4035

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$117,235

12.a. Nature of interest held or income received.

Entertainment 4-18-2004

12.b. Amount.

\$16

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Bank One

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. Box 710812

Street

City Columbus

State Ohio

ZIP Code + 4 43271-0812

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas

ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managment Services

11.b. Approximate dollar value of such dealing.

\$128,570

12.a. Nature of interest held or income received.

Entertainment 4-18-2004

12.b. Amount.

\$16

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Lynch, Jones, & Ryan, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 11th floor

Street 3 Times Square

City New York

State New York ZIP Code + 4 10036

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Commission Recapture Managers

11.b. Approximate dollar value of such dealing.

\$883

12.a. Nature of interest held or income received.

Entertainment 4-18-2004

12.b. Amount.

\$8

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Davis & Selwyn

Trade Name, if any: Douglas M. Selwyn P.C.

P.O. Box, Bldg., Room No., if any Suite 4050

Street 1600 Smith Street

City Houston

State Texas ZIP Code + 4 77072

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Fund Council

11.b. Approximate dollar value of such dealing.

\$237,641

12.a. Nature of interest held or income received.

Entertainment 4-18-2004

12.b. Amount.

\$8

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name The Segal Company

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. Box 4075

Street Church Street Station

City New York

State New York ZIP Code + 4 10261-4075

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Benefit Counsultant

11.b. Approximate dollar value of such dealing.

\$154,844

12.a. Nature of interest held or income received.

Entertainment 10/19/2004

12.b. Amount.

\$36

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Zenith Adminstrators

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 2600

Street 541 N. Fairbanks Ct.

City Chicago

State Illinois ZIP Code + 4 60611-3389

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Administrative Agents

11.b. Approximate dollar value of such dealing.

\$945,074

12.a. Nature of interest held or income received.

Entertainment 10-19-2004

12.b. Amount.

\$36

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Union Labor Life Insurance Co.

Trade Name, if any: ULLICO

P.O. Box, Bldg., Room No., if any

Street 111 Massachusetts Ave N.W.

City Washington

State District of Columbia ZIP Code + 4 20001-1461

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Insurance Health& Liability

11.b. Approximate dollar value of such dealing.

\$1,692,942

12.a. Nature of interest held or income received.

Entertainment 10-19-2004

12.b. Amount.

\$36

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name WestLB Asset Managment LLC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 20 Th Floor

Street 5555 San Felipe

City Houston

State Texas ZIP Code + 4 77056-2723

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77271-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$13,965

12.a. Nature of interest held or income received.

entertainment 10-19-2004

12.b. Amount.

\$44

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Zenith Adminstrators Inc

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 2600

Street 541 N. Fairbanks Ct.

City Chicago

State Illinois ZIP Code + 4 60611

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Trust Fund Adminstrators

11.b. Approximate dollar value of such dealing.

\$945,074

12.a. Nature of interest held or income received.

Entertainment 10-17-2004

12.b. Amount.

\$11

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Capital Institutional Services Inc

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 2200

Street 750 North St. Paul St.

City Dallas

State Texas ZIP Code + 4 75201

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Commision Recapture Program

11.b. Approximate dollar value of such dealing.

\$116,237

12.a. Nature of interest held or income received.

Entertainment 10-17-2004

12.b. Amount.

\$11

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Union Labor Life Insurance Co.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 111 Massachusetts Ave N.W.

City Washington

State District of Columbia ZIP Code + 4 20001-1461

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Insurance Health & Liability

11.b. Approximate dollar value of such dealing.

\$1,692,942

12.a. Nature of interest held or income received.

Entertainment 10-17-2004

12.b. Amount.

\$11

Name of Person Filing Edward Vargocko	File Number U-
---------------------------------------	----------------

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any). Name Consulting Service Group Trade Name, if any: P.O. Box, Bldg., Room No., if any Street 6075 Poplar Ave City Memphis State Tennessee ZIP Code + 4 38119	9. Business deals with: <input type="checkbox"/> a. Labor Organization <input checked="" type="checkbox"/> b. Trust <input type="checkbox"/> c. Employer
10. If 9.b. or 9.c. is checked give trust or employer's name. Name Texas Ironworkers' Funds Trade Name, if any: P.O. Box, Bldg., Room No., if any P.O. 721798 Street City Houston State Texas ZIP Code + 4 77272-1798	11.a. Nature of such dealing. Consulting 11.b. Approximate dollar value of such dealing. \$87,500 12.a. Nature of interest held or income received. Entertainment 10-17-2004 12.b. Amount. \$11

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Austin, Calvert, Flavin, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 400

Street 755 East Mulberry

City San Antoino

State Texas ZIP Code + 4 78212

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$108,343

12.a. Nature of interest held or income received.

Entertainment 10-17-2004

12.b. Amount.

\$11

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Davis & Selwyn

Trade Name, if any: Douglas M. Selwyn P.C.

P.O. Box, Bldg., Room No., if any Suite 4050

Street 1600 Smith Street

City Houston

State Texas ZIP Code + 4 77002

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Fund Council

11.b. Approximate dollar value of such dealing.

\$237,641

12.a. Nature of interest held or income received.

Entertainment 10-17-2004

12.b. Amount.

\$11

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name The Segal Company

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. Box 4075

Street Church Street Station

City New York

State New York ZIP Code + 4 10261-4075

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Benefit Counsultant

11.b. Approximate dollar value of such dealing.

\$154,844

12.a. Nature of interest held or income received.

Entertainment 10-17-2004

12.b. Amount.

\$11

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Davis Hamilton Jackson

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 1600

Street 1401 McKinney

City Houston

State Texas ZIP Code + 4 77010-0435

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$117,235

12.a. Nature of interest held or income received.

Entertainment 10-17-2004

12.b. Amount.

\$11

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Bank One

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. Box 710812

Street

City Columbus

State Ohio

ZIP Code + 4 43271

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas

ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment managment services Fee Department

11.b. Approximate dollar value of such dealing.

\$128,570

12.a. Nature of interest held or income received.

Entertainment 10-17-2005

12.b. Amount.

\$11

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Barrow, Hanley, Mewhinny, & Strauss Inc

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 31st floor

Street 2200 Ross Avenue

City Dallas

State Texas ZIP Code + 4 75201

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$630,553

12.a. Nature of interest held or income received.

Entertainment 10-17-2004

12.b. Amount.

\$11

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Vahldiek, Cano, & Petroski

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 4050

Street 1600 Smith Street

City Houston

State Texas ZIP Code + 4 77002

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

District Council of Texas General Council

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Entertainment 10-17-2004

12.b. Amount.

\$11

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Barrow, Hanley, Mewhinney, & Strauss, Inc

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 31st floor

Street 2200 Ross Avenue

City Dallas

State Texas ZIP Code + 4 75201

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$630,553

12.a. Nature of interest held or income received.

Reception 10-18-2004

12.b. Amount.

\$20

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Austin, Calvert, Flavin, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 400

Street 755 East Mulberry

City San Antoino

State Texas ZIP Code + 4 78212

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$108,343

12.a. Nature of interest held or income received.

Recption 10-18-2004

12.b. Amount.

\$7

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Smith Affiliated Capital Corp

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 12 Floor

Street 800 Third Street

City New York

State New York ZIP Code + 4 10022

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$89,270

12.a. Nature of interest held or income received.

Reception 10-18-2004

12.b. Amount.

\$7

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Sage Advisory Services LTD. Co.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 480

Street 1250 Capital Of Texas Hwy. South

City Austin

State Texas ZIP Code + 4 78746

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$60,135

12.a. Nature of interest held or income received.

Reception 10-18-2004

12.b. Amount.

\$8

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Aim Private Asset Mgmt.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 100

Street 11 Greenway Plaza

City Houston

State Texas ZIP Code + 4 77046-1173

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$89,927

12.a. Nature of interest held or income received.

Reception 10-18-2004

12.b. Amount.

\$5

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Davis Hamilton Jackson

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1401 McKinney

City Houston

State Texas ZIP Code + 4 77010-4035

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$117,235

12.a. Nature of interest held or income received.

Reception 10-18-2004

12.b. Amount.

\$6

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Ark Asset Management Co, Inc

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. Box 13401

Street

City Newark

State New Jersey ZIP Code + 4 07188-0041

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$118,343

12.a. Nature of interest held or income received.

Reception 10-18-2004

12.b. Amount.

\$6